

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: New England Motor Freight, Inc., et al.


Case No. 19-12809 (JKS) (Jointly Administered)
Reporting Period: 12/2/2019-12/29/2019

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	[DISB. 1], [DISB. 2], [DISB. 3], [DISB. 4], [C&D.1]		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Zip Folder - Bank Statements & Reconciliations		
Schedule of Professional Fees Paid	MOR-1b	[Prof. & Ins.]		
Copies of bank statements		Zip Folder - Bank Statements & Reconciliations		
Cash disbursements journals				
Statement of Operations	MOR-2	[FS.1]		
Balance Sheet	MOR-3	[FS.2]		
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	[AP.A]		
Accounts Receivable Reconciliation and Aging	MOR-5	[AR.A]		
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Signature of Authorized Individual*

1/23/2020
Date

VINCENT J. Colistro
Printed Name of Authorized Individual

C.R.O.
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Case No. 19-12809 (JKS) (Jointly Administered)

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Reporting Period: 12/2/2019-12/29/2019

Amounts reported should be per the debtor's books, not the bank's.

Amounts reported should be per the debit books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account Period: **11/4/2019-12/1/2019**

REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. (See MOR-1 (CONT))

[illegible]

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **12/2/2019-12/29/2019**

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: **New England Motor Freight (01)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **12/2/2019-12/29/2019**

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Freight Revenue	1,490,732	(200,319)
EFW-HESS	0	0
Other Operating Revenue	0	338,014
Net Revenue	1,490,732	137,695
OPERATING EXPENSES		
Salaries - Supervisors (incl. All Severance Payments)	0	10,293,565
Salaries & Wages	469,792	5,654,970
Miscellaneous Paid Time Off	64,520	497,797
Other Fringes	72,396	10,479,132
Operating Supplies	13,936	7,914,003
General Supplies & Expenses	0	1,363,214
Operating Taxes & Licenses	276,314	3,431,922
Insurance	32,893	1,756,895
Communication & Utilities	0	653,473
Depreciation & Amortization	0	6,216,605
Revenue Equipment Rentals	0	24,735
Building Rentals	0	3,580,050
Professional Fees	1,413,936	10,335,176
Bad Debt Expense	(8,456)	1,164,423
Miscellaneous Expense	0	12,306
Total Expenses	2,335,331	63,378,267
Net Profit (Loss) Before Other Income & Expenses	(844,599)	(63,240,572)
OTHER INCOME AND EXPENSES		
Interest Income	4,048	52,811
Interest Expense		(134,049)
Sundry Deductions		0
Gain (Loss) from Sale of Assets		(13,155,877)
TOTAL OTHER INCOME (DEDUCTIONS)		
Provision For Income Taxes		33,316
Net Profit (Loss)	(840,551)	(76,511,004)

In re: **New England Motor Freight (01)**

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **12/2/2019-12/29/2019**

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must Reporting Period: **11/4/2019-12/1/2019**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash and cash equivalents	\$1,958,504.00	\$4,798,261.00
Accounts receivable, customers and interline, net		\$42,806,590.00
Receivables, taxes and others	\$466,967.00	\$726,909.00
Notes and loans receivable, stockholders and affiliates, net	\$3,984,835.00	\$12,698,146.00
Materials and supplies inventories	\$0.00	\$2,443,561.00
Prepaid insurance claims	\$13,577,062.00	\$0.00
Prepayments and other deferred charges	\$100,056.00	\$4,735,834.00
Refundable income taxes	\$33,528.00	\$10,510.00
TOTAL CURRENT ASSETS	\$20,120,952.00	\$68,219,811.00
PROPERTY AND EQUIPMENT		
Revenue equipment		\$213,773,116.00
Miscellaneous equipment		\$17,853,178.00
Computer and office equipment		\$4,644,508.00
Service cars and equipment		\$4,028,478.00
Leasehold improvements		\$34,198,699.00
Land and Building		\$753,883.00
TOTAL PROPERTY & EQUIPMENT	\$0.00	\$275,251,862.00
Less accumulated depreciation and amortization	\$0.00	-\$186,171,805.00
OTHER ASSETS		
Security and other deposits	\$243,388.00	\$1,767,220.00
Notes receivable, stockholders' insurance premiums	\$5,208,569.00	\$5,208,569.00
	\$5,451,957.00	\$6,975,789.00
TOTAL ASSETS	\$25,572,909.00	\$164,275,657.00
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts payable, trade and interline	\$10,502,731.00	\$9,367,429.00
Loans payable, letters of credit drawn	\$21,982,027.00	\$0.00
Notes and loans payable, stockholders and affiliates	\$98,324.00	\$98,323.00
Current portion of long-term debt		\$436,732.00
Accounts payable, affiliates	\$11,536,280.00	\$18,381,253.00
Current portion of liabilities for claims and insurance		\$19,665,483.00
State income taxes payable		\$0.00
Wages, pension and payroll taxes payable	\$18,378.00	\$5,584,043.00
Other current liabilities	\$396,063.00	\$459,887.00
TOTAL POSTPETITION LIABILITIES	\$44,533,803.00	\$53,993,150.00
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Long-term debt, net of current portion	\$10,810,464.00	\$46,002,109.00
Liabilities for claims and insurance, net of current portion		
Other long-term liabilities	\$1,553,629.00	\$1,553,629.00
TOTAL PRE-PETITION LIABILITIES	\$12,364,093.00	\$47,555,738.00
TOTAL LIABILITIES	\$56,897,896.00	\$101,548,888.00
OWNER EQUITY		
Capital Stock	\$17,830,322.00	\$17,830,322.00
Retained earnings	-\$49,155,309.00	\$44,896,447.00
NET OWNER EQUITY	-\$31,324,987.00	\$62,726,769.00
TOTAL LIABILITIES AND OWNERS' EQUITY	\$25,572,909.00	\$164,275,657.00
Check	\$0.00	\$0.00

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Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **12/2/2019-12/29/2019**

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the

Reporting Period: **11/4/2019-12/1/2019**

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	\$0	\$55,784	\$55,784			\$0
FICA-Employee	\$0	\$34,253	\$34,253			\$0
FICA-Employer	\$0	\$33,905	\$33,905			\$0
Unemployment	\$10	\$2,440				\$2,451
Income						\$0
Other: _____						\$0
Total Federal Taxes	\$10	\$126,383	\$123,942	\$0	\$0	\$2,451
State and Local						
Withholding	\$0	\$21,406	\$20,089			\$1,317
Sales	\$0					\$0
Excise	\$0					\$0
Unemployment	\$2,416	\$12,193				\$14,609
Real Property						\$0
Personal Property						\$0
Other: _____						\$0
Total State and Local	\$2,416	\$33,599	\$20,089	\$0	\$0	\$15,926
Total Taxes	2,426	159,982	144,031	0	0	18,377

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	0-30	31-60	61-90	Over 90		
Accounts Payable (including credits)		\$593,626	\$105,672	\$123,424	-\$49,918	\$772,803
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees (inclusive in AP)		\$573,159	\$103,361		\$27,047	\$703,567
Amounts Due to Insiders (inclusive in AP)*			\$934		\$222,824	\$223,758
Other: _____						
Other: _____						
Total Postpetition Debts	\$0	\$593,626	\$105,672	\$123,424	-\$49,918	\$772,803

In re: **New England Motor Freight (01)**

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Reporting Period: **12/2/2019-12/29/2019**

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Reporting Period: **11/4/2019-12/1/2019**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	-\$1,042,079
+ Amounts billed during the period	\$0
- Amounts collected during the period	(\$329,002)
Total Accounts Receivable at the end of the reporting period	-\$1,371,081
Accounts Receivable Aging	Amount
0 - 30 days old	\$0
31 - 60 days old	\$0
61 - 90 days old	\$0
91+ days old	\$138,232
Total Accounts Receivable	\$138,232
Amount considered uncollectible (Credits)	(\$1,509,313)
Accounts Receivable - Open AR	-\$1,371,081
Intercompany	(\$119,651)
Accounts Receivable (Net)	-\$1,490,732
Accounts Receivable - Written Off	-\$1,490,732
Remaining Accounts Receivable Balance	\$0

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

New England Motor Freight, Inc.
Open A/P Reconciliation
For the period: Dec 2019

	NEMF	EFW		Apex	NEWT	Carrier	NEMF Logistics	JANS Leasing	
	CO - 01	CO - 04	CO - 06	CO - 10	CO - 12	CO - 15	CO - 30	CO - 50	TOTALS
As per Open A/P Report	10,021,016.82	78,414.96	-	(3,120.00)	458,424.19	205,929.90	8,756.87	-	10,769,422.74
Less Intercompany									
NEMF - 18475		(2,544.57)			(128,849.45)				(131,394.02)
EFW - 9066	(249,286.83)					(196,143.69)			(445,430.52)
Phoenix - 20622									-
Apex - 14338									-
NEWT - 4850									-
Carrier - 20523	(9,413.53)								(9,413.53)
Canadian exchange									-
EFW - 73109	(189,176.00)								(189,176.00)
Prepaid Rent	-								-
Future voids	-								-
									-
Adjusted Open A/P	9,573,140.46	75,870.39	-	(3,120.00)	329,574.74	9,786.21	8,756.87	-	9,994,008.67
General Ledger	9,573,140.46	75,870.39	-	(3,120.00)	329,574.74	9,786.21	8,756.87	-	9,994,008.67
Variance	-	-	-	-	-	-	-	-	-

AP Aging - Post Petition

Company	Total	Current	31-60	61-90	91-120	121+
01	\$772,803	\$593,626	\$105,672	\$123,424	\$2,350	-\$52,268
04	\$22,625	\$0	\$0	\$0	\$0	\$22,625
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$6,955	\$0	\$0	\$0	\$0	\$6,955
15	\$175,474	\$0	\$0	\$0	\$0	\$175,474
30	-\$27,403	\$0	\$0	\$0	\$0	-\$27,403
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$950,453	\$593,626	\$105,672	\$123,424	\$2,350	\$125,382

AP Aging - Post Petition - Insiders

Company	Total	Current	31-60	61-90	91-120	121+
01	\$223,758	\$0	\$934	\$0	\$0	\$222,824
04	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$6,501	\$0	\$0	\$0	\$0	\$6,501
15	\$173,193	\$0	\$0	\$0	\$0	\$173,193
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$403,452	\$0	\$934	\$0	\$0	\$402,518

AP Aging - Post Petition - Professionals

Company	Total	Current	31-60	61-90	91-120	121+
01	\$703,567	\$573,159	\$103,361	\$0	\$0	\$27,047
04	\$0	\$0	\$0	\$0	\$0	\$0
10	\$0	\$0	\$0	\$0	\$0	\$0
12	\$0	\$0	\$0	\$0	\$0	\$0
15	\$0	\$0	\$0	\$0	\$0	\$0
30	\$0	\$0	\$0	\$0	\$0	\$0
50	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$703,567	\$573,159	\$103,361	\$0	\$0	\$27,047

New England Motor Freight, Inc.
Open A/R Reconciliation
For the period: Dec 2019

	NEMF	EFW	Apex	NEWT	Carrier	NEMF Logistics	
	CO - 01	CO - 04	CO - 10	CO - 12	CO - 15	CO - 30	TOTALS
As per Open A/R Report	(1,371,080.92)	634,641.59	-	(48,111.06)	9,180.63	(103.17)	(775,472.93)
							-
Accrued Revenue							-
Estes sale entry per Matt							-
Less Intercompany	-						-
NEMF	592.12	(249,321.90)		(7,533.25)	(9,180.63)		(265,443.66)
EFW	(5,652.42)						(5,652.42)
Apex							-
NEWT	(114,591.13)						(114,591.13)
Carrier		(196,143.69)					(196,143.69)
NEMF Logistics							-
NEMF HH Brown		(189,176.00)					(189,176.00)
Adjusted Open A/R	(1,490,732.35)	-	-	(55,644.31)	-	(103.17)	(1,546,479.83)
General Ledger	(1,490,732.35)	-		(55,644.31)	-	(103.17)	(1,546,479.83)
AR Written Off	(1,490,732.35)	-	-	(55,644.31)	-	(103.17)	(1,546,479.83)
AR Net Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Accounts at JPMorgan Chase
Cash balance as of 12/28/19

Company	Acc no	Description	Opening Balance 12/01	Inter-Company Funding	Debits	Credits	Closing Balance 12/28
Apex Logistics	7814	Operating	\$ -				\$ -
Carrier Industries	5861	Operating	316,055.83				316,055.83
Eastern Freightways	3262	Operating	3,943,765.14		(42,919.96)	3,495.00	3,904,340.18
Eastern Freightways	7901	Penske funding	-				-
Eastern Freightways	1222	EFW Estes proceeds	5,958,117.35				5,958,117.35
Hollywood Solar	505	Operating	-				-
Jans Leasing	7911	Operating	-				-
NEMF	8770	401K funding	-				-
NEMF	3180	Credit card receipts	74,335.48		(29.95)		74,305.53
NEMF	5162	Legal Counsel account	911.95				911.95
NEMF	6365	Operating	3,234,886.97	12,233.23	(1,638,775.52)	302,155.83	1,910,500.51
NEMF	7555	ACH debit transfers	0.00	144,558.79	(143,253.66)		1,305.13
NEMF	5726	Accounts Payable ZBA	-	194,381.75	(194,381.75)		-
NEMF	671	Payroll checks ZBA	-	255,427.31	(255,427.31)		-
NEMF	7245	Payroll Direct Deposit ZBA	-				-
NEMF	7600	Payroll Executive ZBA	-	43,398.92	(43,398.92)		-
NEMF	7312	UHC benefit funding	-				-
NEMF	5661	Utility Deposits	142,985.00				142,985.00
NEMF Logisitcs	9217	Operating	32,764.00				32,764.00
NEMF World Transport	9183	Operating	218,193.17		(78.00)		218,115.17
Equipment sale proceeds	3062	Auction escrow	116,385.00				116,385.00
WARN Act cash payout	1659	Auction escrow	650,000.00	(650,000.00)			-
Myar	7261	Operating	-				-
United Express Solar	8236	Operating	-				-
			\$ 14,688,399.89	\$ -	\$ (2,318,265.07)	\$ 305,650.83	\$ 12,675,785.65

Row Labels	Sum of Net
01	\$194,381.75
Company Cars	\$324.67
Income Tax Withheld	\$1,681.38
Insurance Claims	\$6,737.63
Misc Professional Fees	\$72,281.42
Miscellaneous	\$26,399.03
Office Supplies	\$750.00
Payments on behalf of Hollywood Solar	\$78.00
Payments on behalf of United Express Solar	\$78.00
State Unemployment Tax	\$479.33
T&E	\$6.00
Telecommunications	\$1,825.45
Terminal Expense	\$65,091.20
Terminal Repairs	\$7,713.25
Tolls	\$1,599.60
Utilities	\$9,336.79
04	\$42,919.96
Office Supplies	\$32.00
Vehicle Maintenance	\$38,640.12
Vehicle Rental	\$4,247.84
12	\$78.00
Office Supplies	\$78.00
(blank)	
(blank)	
Grand Total	\$237,379.71

Row Labels	Sum of Gross Amount
01	\$1,638,775.52
Accounting, Audit, Tax	-\$732.10
Cargo Insurance	\$276,314.00
Insurance Claims	\$16,030.16
Interest Income	-\$4,047.80
Misc Professional Fees	\$1,394,871.35
Miscellaneous	-\$43,660.09
(blank)	
Grand Total	\$1,638,775.52

Disb. 3 - JPMC Checks with Distribution 75 December

Row Labels	Sum of Gross Amount
01	\$143,253.66
FICA	\$34,184.49
FICA Employer	\$33,793.40
Income Tax Withheld	\$75,275.77
(blank)	
Grand Total	\$143,253.66

CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

		December 28, 2019													
	December 28, 2019	TOTAL 12/28/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current assets:															
Cash and cash equivalents	\$ 12,394,585	12,394,585		1,958,504	316,008	9,858,255				211,941			32,767	17,110	
Accounts receivable, customers and interline, net															
Receivables, taxes and others	479,117	479,117		466,967							6,630	5,520			
Notes and loans receivable, stockholders and affiliates	4,373,773	4,373,773		3,984,835	137,631	50,600							5,707	195,000	
Materials and supplies inventories															
Prepaid insurance claims	9,650,474	9,650,474		13,577,062	(105,880)	(3,820,708)									
Prepayments and other deferred charges	199,932	199,932		100,056							51,069	48,807			
Refundable income taxes	287,467	287,467		33,528	9,560	133,020		2,000	2,000	106,473			886		
Total current assets	27,385,348	27,385,348		20,120,952	357,319	6,221,167		2,000	2,000	318,414	57,699	54,327	39,360	212,110	
Property and equipment:															
Revenue equipment															
Miscellaneous equipment															
Computer and office equipment															
Service cars and equipment															
Leasehold improvements	1,976,749	1,976,749									1,095,366	881,383			
Land and Building															
	1,976,749	1,976,749									1,095,366	881,383			
Less accumulated depreciation and amortization	745,831	745,831									429,720	316,111			
	1,230,918	1,230,918									665,646	565,272			
Other assets:															
Security and other deposits	243,388	243,388		243,388											
Notes receivable, stockholders' insurance premiums	5,208,569	5,208,569		5,208,569											
	5,451,957	5,451,957		5,451,957											
Total assets	\$ 34,068,223	34,068,223		25,572,909	357,319	6,221,167		2,000	2,000	318,414	723,345	619,599	39,360	212,110	

LIABILITIES AND STOCKHOLDERS' EQUITY

		December 28, 2019													
December 28, 2019		TOTAL 12/28/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Current liabilities:															
Accounts payable, trade and interline	\$ 10,936,358	10,936,358		10,502,731	9,786	74,372		(3,120)		343,833				8,756	
Loans payable, letters of credit drawn, net	21,982,027	21,982,027		21,982,027											
Notes and loans payable, stockholders and affiliates	4,247,739	4,247,739		98,324	1,075,106	3,042,509					16,600	15,200			
Current portion of long-term debt	115,896	115,896									63,982	51,914			
Accounts payable, affiliates				11,536,280	(3,048,084)	(3,904,952)		(1,434,826)	(2,202,647)	(1,225,021)	145,727	42,384	(264,782)	195,325	160,596
Wages, pension and payroll taxes payable	18,378	18,378		18,378											
Other current liabilities	396,063	396,063		396,063											
Total current liabilities		37,696,461		44,533,803	(1,963,192)	(788,071)		(1,437,946)	(2,202,647)	(881,188)	226,309	109,498	(256,026)	195,325	160,596
Long-term liabilities:															
Long-term debt, net of current portion	11,826,447	11,826,447		10,810,464		110,712					459,461	445,810			
Other long-term liabilities	1,553,629	1,553,629		1,553,629											
		13,380,076		12,364,093		110,712					459,461	445,810			
Commitment and contingencies															
Stockholders' equity:															
Capital Stock	17,875,922	17,875,922		17,830,322	1,000	10,000			33,600	1,000					
Retained earnings	(34,884,236)	(34,884,236)		(49,155,309)	2,319,511	6,888,526		1,439,946	2,171,047	1,198,602	37,575	64,291	295,386	16,785	(160,596)
		(17,008,314)		(31,324,987)	2,320,511	6,898,526		1,439,946	2,204,647	1,199,602	37,575	64,291	295,386	16,785	(160,596)
Total liabilities and stockholders' equity	\$ 34,068,223	34,068,223		25,572,909	357,319	6,221,167		2,000	2,000	318,414	723,345	619,599	39,360	212,110	

CARRIER INDUSTRIES, INC. AND AFFILIATES

Year-to-Date Income Statements

	December 28, 2019														
	Year ended December 28, 2019	TOTAL 12/28/2019	ELIMINATIONS/ RECLASSES	NEMF	CARRIER	EASTERN	PHOENIX	APEX LOGISTICS	JANS	NEWT	HOLLYWOOD SOLAR	UNITED SOLAR	NEMF LOGISTICS	MYJON	MYAR
Revenues:															
Freight revenue, net	\$ 43,420,286	43,420,286		34,313,440		9,104,126				(8,388)			11,108		
Dedicated fleet operations	639,212	639,212			639,212										
Other operating revenues	2,228,085	2,228,085		1,701,033	90,144	86,082			10,000	90,316	129,790	102,610		18,110	
	46,287,583	46,287,583		36,014,473	729,356	9,190,208			10,000	81,928	129,790	102,610	11,108	18,110	
Expenses:															
Salaries and fringe benefits, executive officers															
Salaries and wages	35,743,149	35,743,149		32,545,688	183,206	2,947,690				66,565					
Fringe benefits	20,780,558	20,780,558		19,534,410	81,193	1,147,226		50		17,758			(79)		
Operating supplies and expenses	17,734,184	17,734,184		14,295,999	45,548	3,392,387				250					
General supplies and expenses	1,815,909	1,815,909		1,639,382	1,097	158,107		1,134	1,028	9,557	403	403	3,173	650	975
Operating taxes and licenses	4,798,895	4,798,895		4,317,535	13,436	467,550		147					227		
Claims and insurance	3,216,317	3,216,317		2,332,682	322	549,514		649		331,742			1,408		
Communications and utilities	1,161,105	1,161,105		1,106,793		53,496				816					
Depreciation and amortization	8,730,850	8,730,850		7,743,982		892,468					51,993	42,407			
Revenue equipment rentals	1,208,228	1,208,228		612,096	23,157	572,975									
Purchased transportation															
Building and office equipment rentals	4,406,190	4,406,190		4,344,467		60,000				1,323	200	200			
Professional and consulting fees	10,964,945	10,964,945		10,938,033	16,041	36,128		1,103	1,103	(29,691)			1,103	375	750
Bad debts	962,037	962,037		882,490		(28,154)		(23)		111,907			(4,183)		
Miscellaneous expense (income)	12,306	12,306		12,306											
Loss (gain) on sale of property and equipment	30,671,513	30,671,513		30,726,141	(30,950)	341,850			(365,528)						
	142,206,186	142,206,186		131,032,004	333,050	10,591,237		3,060	(363,397)	510,227	52,596	43,010	1,649	1,025	1,725
Operating income (loss)	(95,918,603)	(95,918,603)		(95,017,531)	396,306	(1,401,029)		(3,060)	373,397	(428,299)	77,194	59,600	9,459	17,085	(1,725)
Other income (expense):															
Interest income	151,041	151,041		113,506	5,935	22,817		3,166	3,406	1,738			473		
Interest expense	(620,229)	(620,229)		(382,143)	(3,138)	(121,758)					(56,199)	(56,981)			(10)
	(469,188)	(469,188)		(268,637)	2,797	(98,941)		3,166	3,406	1,738	(56,199)	(56,981)	473		(10)
Income (loss) before pension settlement expense	(96,387,791)	(96,387,791)		(95,286,168)	399,103	(1,499,970)		106	376,803	(426,561)	20,995	2,619	9,932	17,085	(1,735)
Pension settlement expense															
Income (loss) before income taxes	(96,387,791)	(96,387,791)		(95,286,168)	399,103	(1,499,970)		106	376,803	(426,561)	20,995	2,619	9,932	17,085	(1,735)
Income tax expense	126,107	126,107		55,198	8,440	15,978		2,000	562	42,772			257	300	600
Net income (loss)	\$ (96,513,898)	(96,513,898)		(95,341,366)	390,663	(1,515,948)		(1,894)	376,241	(469,333)	20,995	2,619	9,675	16,785	(2,335)

Professional Fees - December

Row Labels	Sum of Gross Amount
COHNREZNICK LLP	\$155,908.20
DONLIN RECANO & COMPANY INC	\$128,075.98
ELLIOTT GREENLEAF, P.C.	\$85,413.70
GIBBONS PC - TRUST ACCOUNT	\$597,774.68
LOWENSTEIN SANDLER LLP	\$131,656.20
PHOENIX MANAGEMENT SERV, INC	\$148,296.40
WASSERMAN,JURISTA & STOLZ P.C.	\$13,308.00
WHITEFORD, TAYLOR & PRESTON	\$7,007.64
WITHUMSMITH & BROWN, PC	\$3,311.90
(blank)	
Grand Total	\$1,270,752.70



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 27, 2019

Account Number: 000000680965162

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000593 WBS 802 211 36219 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT, INC.
GENERAL COUNSEL ACCOUNT
DEBTOR IN POSSESSION
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$911.95	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$911.95	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

**New England Motor Freight
Bank Reconciliation
Dec-19**

**JP Morgan Chase Bank - General Counsel
Acct# 000000680965162 / GL# 1011-0595**

Bank Statement Date: 12/27/2019

Ending Balance from Bank Statement \$911.95

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

\$0.00

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
---------------------	---------------	---------------------	---------------

Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance **\$911.95**

General Ledger as of 0 12/28/19 \$911.95

Difference \$0.00

New England Motor Freight
Bank Reconciliation
December 2019
JP Morgan Chase - United Healthcare
Acct# 000000753987312 / GL# 1011-0580

Bank Statement Date: 12/28/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00
Other Items

\$0.00

Subtotal **\$0.00**

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00
Other Items

04/25/19
04/26/19
04/29/19
04/30/19

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 0 12/28/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 27, 2019

Account Number: **000000753987312**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000152 DDA 802 212 36219 NNNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
BENEFITS
DEBTOR IN POSSESSION
1-71 NORTH AVE E
ELIZABETH NJ 07201-2958



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



November 30, 2019 through December 27, 2019

Account Number: **000000753987312**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 27, 2019

Account Number: 000006100226365

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00001306 WBS 802211 36219 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
ATTN NANCY SHEVELL BLAKEMAN
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,234,886.97	
Deposits and Credits	10	\$952,155.83	
Withdrawals and Debits	55	\$2,276,542.29	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$1,910,500.51	

Deposits and Credits

Ledger Date	Description	Amount
12/03	Remote Online Deposit 1001	\$5,388.42
12/03	Orig CO Name: Synter Resource Orig ID: 1050530271 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 053201602059046 Eed: 191203 Ind ID: Ind Name: New England Motor Frei Trn: 3372059046Tc	373.00
12/04	Fedwire Credit Via: Meridian Bank/031918828 B/O: Elliott Greenleaf PC Blue Bell PA 19422-0000 Ref: Chase Nyc/Ctr/Bnf=New England Motor Freight Inc Elizabeth NJ 07201-293 6 US/Ac-000000061002 Rfb=O/B Meridi An Ban Obi=Refund of Overpayment BB I=/Time/12:36 Imad: 1204Mmqfmpsb000014 Trn: 3658809338Ff YOUR REF: O/B MERIDIAN BAN	3,005.16
12/04	JPMorgan Access Transfer From Account 000000503191659 YOUR REF: 1001070338SB	650,000.00
12/05	Remote Online Deposit 1001	63.76
12/10	Orig CO Name: Synter Resource Orig ID: 1050530271 Desc Date: CO Entry Descr: Cash Disb Sec: CCD Trace#: 053201606173414 Eed: 191210 Ind ID: Ind Name: New England Motor Frei Trn: 3446173414Tc	1,166.03

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2019 through December 27, 2019

Account Number: 000006100226365

Deposits and Credits (continued)

Ledger Date	Description	Amount
12/11	Orig CO Name:Tomsofmaine 8432 Orig ID:1010287460 Desc Date:Dec 11 CO Entry Descr:EDI Paymntsec:CCD Trace#:031100209255025 Eed:191211 Ind ID:2300002482 Ind Name:New England Motor Frei Trn: 3459255025Tc	6,850.79
12/12	Remote Online Deposit 1001	111.23
12/13	Remote Online Deposit 1001	350.00
12/26	Remote Online Deposit 1001	284,847.44
Total		\$952,155.83

Withdrawals and Debits

Ledger Date	Description	Amount
12/02	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0044950780Xf	\$3,549.02
12/03	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0043610780Xf	46,096.99
12/03	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0043410780Xf	4,984.48
12/05	Fedwire Debit Via: BB&T NC/031309123 A/C: Phcenix Excecutive Services Ref: Invoice 12470 Imad: 1205B1Qgc03C001237 Trn: 0059400338Fe YOUR REF: 0059400338FE	4,987.50
12/05	JPMorgan Access Transfer To Account000006106677555 YOUR REF: 1000095339SB	2,209.00
12/05	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0044250780Xf	596.26
12/09	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0043210780Xf	27,405.01
12/09	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0043250780Xf	3,955.98
12/10	Fedwire Debit Via: Mfrs Buf/022000046 A/C: Cohnreznick Ref: New England Motor Freight Imad: 1210B1Qgc06C005388 Trn: 0016900343Fe YOUR REF: 0016900343FE	83,183.80
12/10	Book Transfer Debit A/C: Gibbons P.C. Newark NJ 07102-5310 US Ref: New England Motor Freight Trn: 0017700343Fe YOUR REF: 0017700343FE	243,918.37
12/10	Fedwire Debit Via: Mfrs Buf/022000046 A/C: Cohnreznick Ref: New England Motor Freight Imad: 1210B1Qgc04C013589 Trn: 0018100343Fe YOUR REF: 0018100343FE	72,724.40 ✓
12/10	Book Transfer Debit A/C: Gibbons P.C. Newark NJ 07102-5310 US Ref: New England Motor Freight Trn: 0017300343Fe YOUR REF: 0017300343FE	353,856.31 ✓
12/10	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Whiteford Taylor And Preston Ref: New England Motor Freight/Time/15:56 Imad: 1210B1Qgc07C015684 Trn: 0017600343Fe YOUR REF: 0017600343FE	5,270.96
12/10	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Withum Ref: New England Motor Freight/Time/15:56 Imad: 1210B1Qgc07C015702 Trn: 0017500343Fe YOUR REF: 0017500343FE	2,579.80 ✓
12/10	Fedwire Debit Via: Meridian Bank/031918828 A/C: Elliott Greenleaf Ref: New England Motor Freight Imad: 1210B1Qgc08C009696 Trn: 0017400343Fe YOUR REF: 0017400343FE	85,413.70 ✓
12/10	Fedwire Debit Via: Citibank Nyc/021000089 A/C: Lowenstein Sandler Ref: New England Motor Freight/Time/15:57 Imad: 1210B1Qgc07C015741 Trn: 0017100343Fe YOUR REF: 0017100343FE	131,656.20 ✓



November 30, 2019 through December 27, 2019

Account Number: 000006100226365

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
12/10	Chips Debit Via: Hsbc Bank USA, N.A./0108 A/C: Donlin Recano And Company Ref: New England Motor Freight Ssn: 0450396 Trn: 0017000343Fe YOUR REF: 0017000343FE	13,029.80 ✓
12/10	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0041930780Xf	8,159.23
12/10	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0041770780Xf	4,984.48
12/11	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0042070780Xf	5,693.41
12/11	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0041950780Xf	2,969.66
12/12	Fedwire Debit Via: Truist Bank/031309123 A/C: Phoenix Executive Services Ref: Invoice 12507 Imad: 1212B1Qgc02C001107 Trn: 0060100345Fe YOUR REF: 0060100345FE	11,550.00
12/12	Book Transfer Debit A/C: United Healthcare Administered Planlizaboth NJ 07201-2958 US Ref: Contract No.00713463 Trn: 0060200345Fe YOUR REF: 0060200345FE	3,104.09
12/12	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000078346SB	128,413.01
12/12	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0045030780Xf	1,747.08
12/13	Book Transfer Debit A/C: Outten & Golden Lip New York NY 10017-4024 US Ref: New England Motor Freight Trn: 0115500347Fe YOUR REF: 0115500347FE	205,833.33 ✓
12/13	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0043550780Xf	2,314.30
12/16	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0050230780Xf	29,659.32
12/16	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0050170780Xf	24,443.45
12/16	Account Analysis Settlement Charge	2,292.11 ✓
12/17	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0042890780Xf	59,439.64
12/17	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0042850780Xf	35,800.18
12/17	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0042750780Xf	4,984.48
12/18	Fedwire Debit Via: Truist Bank/053101121 A/C: Crc Insurance Services Ref: Invoice 3226281 Imad: 1218B1Qgc06C017284 Trn: 0089400352Fe YOUR REF: 0089400352FE	276,314.00 ✓
12/18	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0041510780Xf	50,117.84
12/19	Book Transfer Debit A/C: United Healthcare Administered Planelizabeth NJ 07201-2958 US Ref: Contract No 00713463 Trn: 0092700352Fe YOUR REF: 0092700352FE	12,926.07 ✓
12/19	Fedwire Debit Via: Truist Bank/031309123 A/C: Pheonix Executive Services Ref: Invoice 12553 Imad: 1219B1Qgc05C001945 Trn: 0092600352Fe YOUR REF: 0092600352FE	11,351.40 ✓
12/19	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1002262353SB	2,334.35
12/19	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0045470780Xf	29,171.86
12/19	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0045450780Xf	2,013.76
12/20	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0044990780Xf	29,940.66





November 30, 2019 through December 27, 2019

Account Number: 000006100226365

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
12/20	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0044950780Xf	5,366.52
12/23	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0045430780Xf	26,003.85
12/23	Cash Concentration Transfer Debit To Account 000006105297600 Trn: 0045150780Xf	25,475.82
12/23	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0045390780Xf	9,324.01
12/24	Fedwire Debit Via: Hsbc USA/021001088 A/C: Donlin Recono And Company Ref: Invoice 1413-10 Imad: 1224B1Qgc08C000523 Trn: 0000100357Fe YOUR REF: 0000100357FE	115,046.18 ✓
12/24	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0043530780Xf	14,645.40
12/24	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0043490780Xf	2,154.75
12/26	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1000054360SB	10,297.30
12/26	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0042970780Xf	19,329.45
12/26	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0043010780Xf	8,094.86
12/27	JPMorgan Access Transfer To Account 000006106677555 YOUR REF: 1002438361SB	1,305.13
12/27	Fedwire Debit Via: Truist Bank/031309123 A/C: Phoenix Executive Services Ref: Invoice 12596 Imad: 1227B1Qgc03C012687 Trn: 0115900361Fe YOUR REF: 0115900361FE	3,737.50 ✓
12/27	Cash Concentration Transfer Debit To Account 000006108010671 Trn: 0043690780Xf	4,397.90
12/27	Cash Concentration Transfer Debit To Account 000006107235726 Trn: 0043670780Xf	388.33
Total		\$2,276,542.29

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/02	\$3,231,337.95	12/16	\$2,385,614.31
12/03	\$3,186,017.90	12/17	\$2,285,390.01
12/04	\$3,839,023.06	12/18	\$1,958,958.17
12/05	\$3,831,294.06	12/19	\$1,901,160.73
12/09	\$3,799,933.07	12/20	\$1,865,853.55
12/10	\$2,796,322.05	12/23	\$1,805,049.87
12/11	\$2,794,509.77	12/24	\$1,673,203.54
12/12	\$2,649,806.82	12/26	\$1,920,329.37
12/13	\$2,442,009.19	12/27	\$1,910,500.51

Your service charges, fees and earnings credit have been calculated through account analysis.

*New England Motor Freight
Bank Reconciliation
JP Morgan Chase Bank - AP
Acct# 610-0226365 / GL# 1011-0500*

19-Dec

Balance per Bank at:	12/27/2019	1,910,500.51
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Plus:

Deposit in Transit -see tab

Adjusted Bank Balance:	1,910,500.51
------------------------	--------------

Balance per General Ledger:	12/28/2019	1,910,500.51
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cdn EXCHANGE		-
AR Subsidiary	-see tab	-
AP Bank 00	-see tab	-
ZBA	-see tab	-
Misc Deposit	-see tab	-
Other Cash	-see tab	-
Other	-see tab	-
September fees not booked		-
License fee transfer to be reversed		-

Adjusted General Ledger Balance:	1,910,500.51
----------------------------------	--------------

diff	-
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New England Motor Freight
Bank Reconciliation
Dec-19
JP Morgan Chase Bank - Executive Payroll
Acct# 610-5297600 / GL# 1011-0400

Bank Statement Date: 12/27/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00
Other Items

Subtotal \$0.00

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00
Other Items

\$0.00

Computed G/L Balance \$0.00

General Ledger as of 12/28/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 27, 2019

Account Number: 000006105297600

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000812 WBS 802 211 36219 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
PAYROLL ACCT # 2 DEBTOR IN POSSESSION?
C/O NANCY BLAKEMAN
38 E 85TH ST # 8D
NEW YORK NY 10028-0969



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	5	\$43,398.92	
Withdrawals and Debits	5	\$43,398.92	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
12/03	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043420780Xf	\$4,984.48
12/10	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041780780Xf	4,984.48
12/11	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041960780Xf	2,969.66
12/17	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042760780Xf	4,984.48
12/23	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0045160780Xf	25,475.82
Total		\$43,398.92

Withdrawals and Debits

Ledger Date	Description	Amount
12/03	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 US Trn: 0016800337Hp YOUR REF: ACH OF 19/12/03	\$4,984.48

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2019 through December 27, 2019

Account Number: 000006105297600

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
12/10	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 US Trn: 0011000344Hp YOUR REF: ACH OF 19/12/10	4,984.48
12/11	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 US Trn: 0034300345Hp YOUR REF: ACH OF 19/12/11	2,969.66
12/17	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 US Trn: 0016000351Hp YOUR REF: ACH OF 19/12/17	4,984.48
12/23	Book Transfer Debit A/C: JPMC - Cbeft Pre- Clea Acc Tampa FL 33610-9128 US Trn: 0017000357Hp YOUR REF: ACH OF 19/12/23	25,475.82
Total		\$43,398.92

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/03	\$0.00	12/17	\$0.00
12/10	\$0.00	12/23	\$0.00
12/11	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.

New England Motor Freight
Bank Reconciliation
Dec-19
JP Morgan Chase Bank - Direct Deposit
Acct# 610-6677245 / GL# 1011-0453

Bank Statement Date: 12/27/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Deposits in Transit \$0.00
Other Items

Subtotal -
\$0.00

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00		\$0.00

Total Outstanding Checks \$0.00

Other Items

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 12/28/19 \$0.00

Difference \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 27, 2019
Account Number: 000006106677245

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000813 WBS 832211 36219 NNNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
DEBTOR IN POSSESSION

--

ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 27, 2019

Account Number: 000006106677555

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00001307 WBS 802 211 36219 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
W/C ACCT
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	5	\$144,558.79	
Withdrawals and Debits	20	\$143,253.66	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$1,305.13	

Deposits and Credits

Ledger Date	Description	Amount
12/05	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000095339SB	\$2,209.00
12/12	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000078346SB	128,413.01
12/19	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1002262353SB	2,334.35
12/26	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1000054360SB	10,297.30
12/27	JPMorgan Access Transfer From Account000006100226365 YOUR REF: 1002438361SB	1,305.13
Total		\$144,558.79

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2019 through December 27, 2019

Account Number: 000006106677555

Withdrawals and Debits

Ledger Date	Description	Amount
12/06	Orig CO Name:Irs Orig ID:3387702000 Desc Date:120619 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036015224191 Eed:191206 Ind ID:220974022752189 Ind Name:New England Motor Frei Trn: 3395224191Tc	\$1,853.62
12/06	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100205224193 Eed:191206 Ind ID:091000010573528 Ind Name:New England Motor Frei Txp*B221977697000*01170*191228*T*35 538*****Newel Trn: 3395224193Tc	355.38
12/13	Orig CO Name:Irs Orig ID:3387702000 Desc Date:121319 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036012877963 Eed:191213 Ind ID:220974782654406 Ind Name:New England Motor Frei Trn: 3462877963Tc	112,291.97
12/13	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100202877978 Eed:191213 Ind ID:091000010607341 Ind Name:New England Motor Frei Txp*B221977697000*01170*191228*T*36 6929*****Newel Trn: 3462877978Tc	3,669.29
12/13	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:191213 CO Entry Descr:Paemploytxsec:CCD Trace#:043000092877967 Eed:191213 Ind ID:221977697 Ind Name:1319000006353810 Txp*11132602 *1051 *191213*T* 0000253707* *P* *201912 13\ Business Tax Trn: 3462877967Tc	2,537.07
12/13	Orig CO Name:Nys Dtf Promp Wt Orig ID:6146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000012877970 Eed:191213 Ind ID:000000050519087 Ind Name:New England Motor Frei Trn: 3462877970Tc	2,060.97
12/13	Orig CO Name:State of RI Orig ID:5056000522 Desc Date: CO Entry Descr:State Pmt Sec:CCD Trace#:211170102877976 Eed:191213 Ind ID:000022197769700 Ind Name:New England Motor Frei Trn: 3462877976Tc	848.85
12/13	Orig CO Name:CT Dor Payment Orig ID:T011000075 Desc Date:191213 CO Entry Descr:Bus Dirpaysec:CCD Trace#:051000012877974 Eed:191213 Ind ID: 10716200000075 Ind Name:New England Motor Frei Trn: 3462877974Tc	840.88
12/13	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:191212 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000012877972 Eed:191213 Ind ID:611987072 Ind Name:New England Motor Frei Dept. of Revenue Trn: 3462877972Tc	684.24
12/13	Orig CO Name:ME Bureau of Tax Orig ID:1016000001 Desc Date:191213 CO Entry Descr:Intrnct Drsec:CCD Trace#:042000012877965 Eed:191213 Ind ID:0561902970339 Ind Name:New England Motor Frei Trn: 3462877965Tc	301.00
12/16	Orig CO Name:8011Ohio-Taxoewh Orig ID:1060010004 Desc Date:Obg CO Entry Descr:OH Wh Tax Sec:CCD Trace#:041001037504581 Eed:191216 Ind ID:000000106004607 Ind Name:New England Motor Frei Odtpwhtax Trn: 3477504581Tc	1,781.91
12/16	Orig CO Name:IL Dept of Reven Orig ID:5555566257 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000017504585 Eed:191216 Ind ID:00001244046688 Ind Name:Nemf Txp*221977697000*0112*20191231*T*52 927\ EDI Trn: 3477504585Tc	529.27



November 30, 2019 through December 27, 2019

Account Number: 000006106677555

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
12/16	Orig CO Name:Wvtreasury Orig ID:1556000814 Desc Date:191216 CO Entry Descr:Wvtaxpaypbsec:CCD Trace#:042000017504583 Eed:191216 Ind ID:Sto629587968 Ind Name:New England Motor Frei WV Tax & Revenue Trn: 3477504583Tc	36.00
12/17	Orig CO Name:Comp of Maryland Orig ID:4526002033 Desc Date:121719 CO Entry Descr:Dir Db Radsec:PPD Trace#:055002341770177 Eed:191217 Ind ID:004819348015630 Ind Name: Withhold Tax Returns Trn: 3501770177Tc	2,204.20
12/17	Orig CO Name:VA Dept Taxation Orig ID:2546001734 Desc Date:191216 CO Entry Descr:Tax Paymensec:CCD Trace#:091000011770175 Eed:191217 Ind ID:****7697 Ind Name:New England Motor Frei EFT Payments Trn: 3501770175Tc	627.05
12/20	Orig CO Name:Irs Orig ID:3387702000 Desc Date:122019 CO Entry Descr:Usataxpytmtsec:CCD Trace#:061036010197824 Eed:191220 Ind ID:220975491416790 Ind Name:New England Motor Frei Trn: 3530197824Tc	1,853.62
12/20	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100200197826 Eed:191220 Ind ID:091000010690707 Ind Name:New England Motor Frei Txp*B221977697000*01170*191228*T*35 538****Newel Trn: 3530197826Tc	355.38
12/23	Orig CO Name:Akron City of Orig ID:9800755002 Desc Date:Obg CO Entry Descr:Muni Tax Sec:CCD Trace#:044000020198078 Eed:191223 Ind ID:000000106071898 Ind Name:New England Motor Frei A.Preiksa3303752497 Trn: 3540198078Tc	125.66
12/27	Orig CO Name:Irs Orig ID:3387702000 Desc Date:122719 CO Entry Descr:Usataxpytmtsec:CCD Trace#:061036017056564 Eed:191227 Ind ID:220976123525742 Ind Name:Now England Motor Frei Trn: 3607056564Tc	8,642.33
12/27	Orig CO Name:NJ Web Pmt 01170 Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb01170Sec:CCD Trace#:031100207056566 Eed:191227 Ind ID:091000010749417 Ind Name:New England Motor Frei Txp*B221977697000*01170*191228*T*16 5497****Newel Trn: 3607056566Tc	1,654.97
Total		\$143,253.66

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/05	\$2,209.00	12/19	\$2,334.66
12/06	\$0.00	12/20	\$125.66
12/12	\$128,413.01	12/23	\$0.00
12/13	\$5,178.74	12/26	\$10,297.30
12/16	\$2,831.56	12/27	\$1,305.13
12/17	\$0.31		

Your service charges, fees and earnings credit have been calculated through account analysis.

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New England Motor Freight
Bank Reconciliation
Dec-19
JP Morgan Chase Bank - Transfers
Acct# 610-6677555 / GL# 1011-0591

Bank Statement Date: 12/27/2019

Ending Balance from Bank Statement \$1,305.13

Add Deposits in Transit:

<u>Deposit Date</u>	<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
	\$0.00		\$0.00

Total Deposits in Transit \$0.00

Other Items

\$0.00

Subtotal **\$0.00**

Subtract Outstanding Transfers:

<u>Transfer Date</u>	<u>Description</u>	<u>Amount</u>
	Federal tax deposit	\$1,154.50
	State of New Jersey	\$50.88
	State of New York	\$69.45
	State of Pennsylvania	\$30.30

Total Outstanding Transfers \$1,305.13

Other Items

\$0.00

Computed G/L Balance **\$0.00**

General Ledger as of 12/28/19 \$0.00

Difference \$0.00

New England Motor Freight
J.P. Morgan Chase Bank-Liberty Mutual
December 2019 Bank Reconciliation

Account # 610-7235661

G.L. # 10110592

BANK BALANCE @ OF	12/28/19	\$142,985.00
TRANSFER FROM #610-0226365		
ENDING BANK BALANCE	12/28/19	<u>\$142,985.00</u>
GENERAL LEDGER @ OF	12/28/19	\$142,985.00
UTILITY DEPOSIT		\$0.00
ADJUSTED G/L. BALANCE	12/28/19	<u>\$142,985.00</u>
	Proof	\$0.00 PROOF



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 27, 2019

Account Number: **000006107235661**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000267 DDA 802212 36219 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
W/C LM
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$142,985.00
Ending Balance	0	\$142,985.00

Your service charges, fees and earnings credit have been calculated through account analysis.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



November 30, 2019 through December 27, 2019

Account Number: **000006107235661**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 27, 2019

Account Number: 000006107235726

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00001308 WBS 802211 36219 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
AP DISBURSEMENT ACCT
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	16	\$194,381.75	
Withdrawals and Debits	0	\$0.00	
List Posted Items	67	\$194,381.75	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
12/02	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0044960780Xf	\$3,549.02
12/03	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043620780Xf	46,096.99
12/05	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0044260780Xf	596.26
12/09	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043220780Xf	27,405.01
12/10	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041940780Xf	8,159.23
12/11	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042080780Xf	5,693.41
12/12	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0045040780Xf	1,747.08
12/13	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043560780Xf	2,314.30

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2019 through December 27, 2019

Account Number: 000006107235726

Deposits and Credits (continued)

Ledger Date	Description	Amount
12/16	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0050180780Xf	24,443.45
12/17	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042860780Xf	35,800.18
12/19	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0045460780Xf	2,013.76
12/20	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0044960780Xf	5,366.52
12/23	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0045400780Xf	9,324.01
12/24	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043500780Xf	2,154.75
12/26	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042980780Xf	19,329.45
12/27	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043680780Xf	388.33
Total		\$194,381.75

Withdrawals and Debits

Ledger Date	Description	Amount
12/02	List Posted Items Quantity 3	\$3,549.02
12/03	List Posted Items Quantity 9	46,096.99
12/05	List Posted Items Quantity 2	596.26
12/09	List Posted Items Quantity 6	27,405.01
12/10	List Posted Items Quantity 4	8,159.23
12/11	List Posted Items Quantity 6	5,693.41
12/12	List Posted Items Quantity 3	1,747.08
12/13	List Posted Items Quantity 2	2,314.30
12/16	List Posted Items Quantity 6	24,443.45
12/17	List Posted Items Quantity 5	35,800.18
12/19	List Posted Items Quantity 2	2,013.76
12/20	List Posted Items Quantity 3	5,366.52
12/23	List Posted Items Quantity 5	9,324.01
12/24	List Posted Items Quantity 4	2,154.75
12/26	List Posted Items Quantity 5	19,329.45
12/27	List Posted Items Quantity 2	388.33
Total*		\$0.00

*This total excludes the List Posted Items amount set forth in the summary above.

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/02	\$0.00	12/16	\$0.00
12/03	\$0.00	12/17	\$0.00
12/05	\$0.00	12/19	\$0.00
12/09	\$0.00	12/20	\$0.00
12/10	\$0.00	12/23	\$0.00
12/11	\$0.00	12/24	\$0.00
12/12	\$0.00	12/26	\$0.00
12/13	\$0.00	12/27	\$0.00



November 30, 2019 through December 27, 2019

Account Number: 000006107235726

Your service charges, fees and earnings credit have been calculated through account analysis.



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New England Motor Freight Company# 1
J.P. MORGAN CHASE BANK
December 2020 Bank Reconciliation
Account # 610-7235726

G.L. # 10110504

Bank Balance @	12/27/19	\$0.00	
OUTSTANDING CHECKS PER REPORT		(\$165,946.37)	
ADJUSTED OUTSTANDING CHECKS			(\$165,946.37)

ADJUSTED BANK BALANCE @	12/27/19	<u>\$ (165,946.37)</u>
-------------------------	----------	------------------------

GENERAL LEDGER BALANCE AS OF:	12/28/19	\$ (165,946.37)
NEXT MONTH'S CHECKS CLEARED THIS MONTH	Check number 700570,700572	
Manual check to replace voided check		0.00
MARKED FOR DELETE CHECKS		0.00
Check # 700702 voided but paid by bank		0.00
CK # 438131 cleared and remitted to State of IL for unclaim property		0.00
Unreconciled difference from March		0.00
ADJUSTED GENERAL LEDGER BALANCE @	12/28/19	<u>\$ (165,946.37)</u>
		0.00

JOB.: KROTULISAL
 PROC: OUTSTD
 TYPE: Detail
 REL#: 04.00 Mod 00

ACCOUNTS PAYABLE
 New England Motor Freight
 Outstanding Checks Report
 For Period Ending Date: 12/28/19

USER: J_KROTULIS
 DATE: 1/13/20
 TIME: 7:28
 PAGE: 1

 * BANK- 21 JPMORGAN CHASE BANK, N.A.

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0346013	1/15/13	0061856	INTRAVEN	80.50
0404935	11/19/14	0051408	SOCIAL SECURITY ADMINISTRATION	125.66
0409893	1/21/15	0059402	MCV PHYSICIANS	108.51
0411114	2/06/15	0060529	DEFLECTO	57.39
0428479	8/19/15	0065935	FLEETWOOD - SIGNODE	367.22
0447410	3/15/16	0066986	CHASE CARRIERS INC.	3,500.00
0453797	5/20/16	0000131	BUY-WISE AUTO PARTS	29.50
0454201	5/25/16	0065578	SELECT NUTRITION	201.73
0458027	7/06/16	0061261	HENRICO CIRCUIT COURT	16.25
0458584	7/13/16	0051408	SOCIAL SECURITY ADMINISTRATION	60.00
0458603	7/13/16	0061281	HENRICO CIRCUIT COURT	19.70
0459216	7/20/16	0067294	INTERNAL REVENUE SERVICE	119.13
0459970	7/29/16	0067575	KEHE DISTRIBUTORS	557.38
0462148	8/24/16	0063430	PREFERRED PUMP & EQUIPMENT	124.49
0462999	9/02/16	0067562	CASCADE SCHOOL SUPPLIES	550.00
0463358	9/07/16	0068155	PACKAGING GRAPHICS	110.34
0464010	9/14/16	0064995	ICT	475.00
0464485	9/19/16	0022283	TRAFFIC CONSULTANTS	300.56
0464506	9/19/16	0059835	MUDOT E-PAGE	7.00
0464624	9/21/16	0068241	RYDER SYSTEMS INC	228.04
0468460	11/02/16	0068478	MEDTRONIC	9,918.00
0472359	12/14/16	0051408	SOCIAL SECURITY ADMINISTRATION	60.00
0473233	12/21/16	0029054	STEPHEN PEROUTKA, #1114	70.20
0476596	2/06/17	0006843	CITY OF PHILADELPHIA	65.00
0484189	5/04/17	0008443	RICHARD C. GERABITH, OFFICER	51.58
0484913	5/12/17	0065827	COMMONWEALTH OF MASSACHUSETTS	45.45
0520499	6/26/18	0062780	NEOFUNDS BY NEOPOST	7,000.00
0533454	11/26/18	0044836	COLUMBUS CITY TREASURER	1,435.40
0535758	12/19/18	0051900	BED BATH & BEYOND	37.43
0535899	12/20/18	0073164	GEICO A/S/O KATE SWICORD	451.20
0535900	12/20/18	0073165	GEICO A/S/O KATLEY SWICORD	451.20
0536029	12/26/18	0050969	MIKE'S TOWING & RECOVERY, INC.	250.00
0536113	12/27/18	0063348	T. D. BANK	10,250.00
0537715	1/18/19	0071631	DUFONT NUTRITION USA INC	556.00
0537728	1/18/19	0073285	ASHCO MANAGEMENT	50.00
0538945	2/04/19	0012756	PETTY CASH	121.30
0539279	2/11/19	0022134	SAINT GEORGE'S WAREHOUSE	45.00
0700061	2/14/19	0072340	JAY B SPIRT PA	63.67
0700141	2/20/19	0072340	JAY B SPIRT PA	48.07
0700169	2/25/19	0073392	FRANCIS RODRIGUEZ	81.80
0700174	2/26/19	0065616	BELMONT & MINNESOTA TERMINAL	3,250.00
0700189	2/26/19	0061705	16503 HUNTERS GREEN, LLC	22,463.98
0700199	2/26/19	0067327	PCG, INC	3,300.00
0700204	2/26/19	0065865	RLF I-A SPE, LLC	8,409.90
0700207	2/26/19	0072340	JAY B SPIRT PA	112.47
0700384	3/08/19	0060029	NESTLE WATERS NORTH AMERICA	47.63
0700878	5/02/19	0018475	NEW ENGLAND MOTOR FREIGHT	25.00

JOB.: KROTULISA1
PROG: OUTSTD
TYPE: Detail
REL#: 04.00 Mod 00

A C C O U N T S P A Y A B L E
New England Motor Freight
Outstanding Checks Report
For Period Ending Date: 12/28/19

USER: J_KROTULIS
DATE: 1/13/20
TIME: 7:28
PAGE: 2

* BANK- 21 JPMORGAN CHASE BANK, N.A. *

CHECK #	CHECK DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT
0701001	5/23/19	0073442	MARYL CARTER	100.00
0701902	10/09/19	0014181	OHIO DEPT OF TAXATION	217.88
0702070	11/27/19	0064880	CAMP AUTO & TRUCK PARTS INC	200.00
0702104	12/10/19	0073437	WASSERMAN, JORDISTA & STOLZ P.C.	13,308.00
0702112	12/13/19	0022900	CENTRAL HUDSON GAS & ELECTRIC	22,708.12
0702123	12/18/19	0044274	WINDSTREAM	5,472.32
0702131	12/20/19	0001944	KENNETH J. BITMARS	302.32
0702135	12/23/19	0073631	MARK ORLOWSKI	2,314.40
0702136	12/23/19	0070988	JKEM TRANSPORTATION CONSULTING	975.00
0702137	12/23/19	0008492	ROBERT RAMBONE	75.40
0702140	12/23/19	0039781	HERITAGE-CRYSTAL CLEAN, LLC	44,505.00
0702141	12/23/19	0073641	NICK MANZIE	69.25
0702172	1/10/20	0073471	ANDREW STUCH	48.14
0702173	1/10/20	0073656	HILL ARCHIVE	5,467.52
0702174	1/10/20	0073659	DELOITTE CONSULTING LLP	19,724.00
0702175	1/10/20	0073656	HILL ARCHIVE	26,074.50
0702176	1/10/20	0073657	ENCOMPASS INSURANCE COMPANY	4,957.88
0702177	1/10/20	0073658	FRENKEL LAMBERT	2,408.06
0702178	1/10/20	0073660	LEASE PLAN USA LT C/P	3,029.85
0702179	1/10/20	0073661	LOWENTHAL & ABRAMS PC	40,000.00
0702180	1/10/20	0073663	UTICA NATIONAL INS CO	2,240.94
0702181	1/10/20	0073664	P&S TRANSPORTATION	9,000.00
0702182	1/10/20	0073665	PENNSYLVANIA DEPT OF TRANSPORT	6,152.66
0702183	1/10/20	0073666	BEAVER COUNTY EMERGENCY	907.91
0702184	1/10/20	0073667	STATE FARM	2,135.60
0702185	1/10/20	0073662	LUIS ORTEGA	2,798.98

Jan checks
recorded in
December
\$ 124,946.04

BANK TOTAL FOR MONTH OF 12/19 * OF CHECKS 73 290,892.41
BANK TOTAL FOR CHECKS NOT LISTED * OF CHECKS 29 23,546.10

*** END OF JOB ***

(124,946.04)

December 2019
outstanding checks \$ 165,946.37



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 27, 2019

Account Number: 000006108010671

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00001546 WBS 802211 36219 NNNNNNNNNN 2 000000000 86 0000

NEW ENGLAND MOTOR FREIGHT INC
DEBTOR IN POSSESSION

ATTN NANCY SHEVELL BLAKEMAN
171 NORTH AVE E
ELIZABETH NJ 07201



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	10	\$255,427.31	
Withdrawals and Debits	0	\$0.00	
List Posted Items	334	\$255,427.31	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Deposits and Credits

Ledger Date	Description	Amount
12/09	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043260780Xf	\$3,955.98
12/16	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0050240780Xf	29,659.32
12/17	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0042900780Xf	59,439.64
12/18	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0041520780Xf	50,117.84
12/19	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0045480780Xf	29,171.86
12/20	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0045000780Xf	29,940.66
12/23	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0045440780Xf	26,003.85
12/24	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043540780Xf	14,645.40

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 30, 2019 through December 27, 2019

Account Number: 000006108010671

Deposits and Credits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
12/26	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043020780Xf	8,094.86
12/27	Cash Concentration Transfer Credit From Account 000006100226365 Trn: 0043700780Xf	4,397.90
Total		\$255,427.31

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
12/09	List Posted Items Quantity 2	\$3,955.98
12/16	List Posted Items Quantity 40	29,659.32
12/17	List Posted Items Quantity 78	59,439.64
12/18	List Posted Items Quantity 64	50,117.84
12/19	List Posted Items Quantity 40	29,171.86
12/20	List Posted Items Quantity 35	29,940.66
12/23	List Posted Items Quantity 35	26,003.85
12/24	List Posted Items Quantity 23	14,645.40
12/26	List Posted Items Quantity 11	8,094.86
12/27	List Posted Items Quantity 6	4,397.90
Total*		\$0.00

*This total excludes the List Posted Items amount set forth in the summary above.

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/09	\$0.00	12/20	\$0.00
12/16	\$0.00	12/23	\$0.00
12/17	\$0.00	12/24	\$0.00
12/18	\$0.00	12/26	\$0.00
12/19	\$0.00	12/27	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.



November 30, 2019 through December 27, 2019

Account Number: 000006108010671

New England Motor Freight Inc
Debtor IN Possession



Expired Stop Payments

Account Number 000006108010671

Bank Number: 802

The following Stop Payments will expire on the date in the Date Expires column and will not automatically renew.

Date Entered	Date Expires	Low Range or Check Number	High Range or Amount
03/04/2013	03/04/2020	1848043	\$219.83
03/19/2013	03/19/2020	1844806	\$340.80
03/19/2013	03/19/2020	1828681	\$43.31
03/25/2013	03/25/2020	1849199	\$116.26
03/25/2013	03/25/2020	1848209	\$99.72

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November 30, 2019 through December 27, 2019

Account Number: 000006108010671

New England Motor Freight Inc
Debtor IN Possession
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Stop Payment Renewal Notice

Account Number 000006108010671

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
---	0000300	03/05/2014	03/05/2020	1879074	\$182.30
---	0000301	03/12/2014	03/12/2020	1880684	\$173.90
---	0000302	03/18/2014	03/18/2020	1879804	\$306.35
---	0000303	03/25/2014	03/25/2020	1881735	\$290.59
---	0000304	03/28/2014	03/28/2020	1880391	\$503.30
---	0000340	03/10/2015	03/10/2020	1910925	\$362.12
---	0000341	03/11/2015	03/11/2020	1911838	\$808.47
---	0000342	03/17/2015	03/17/2020	1912659	\$188.89
---	0000343	03/17/2015	03/17/2020	1911866	\$446.30
---	0000397	03/01/2016	03/01/2020	1941828	\$60.17
---	0000398	03/09/2016	03/09/2020	1943112	\$628.19
---	0000399	03/10/2016	03/10/2020	1943015	\$276.20
---	0000448	03/08/2017	03/08/2020	1972963	\$359.22
---	0000449	03/08/2017	03/08/2020	4037084	\$535.82
---	0000450	03/15/2017	03/15/2020	1973985	\$203.38
---	0000532	03/05/2018	03/05/2020	2002177	\$271.24
---	0000533	03/26/2018	03/26/2020	2005420	\$515.37
---	0000613	03/04/2019	03/04/2020	3000677	\$68.65

New England Motor Freight Inc
Debtor IN Possession
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Attn Nancy Shevell Blakeman
171 North Ave E
Elizabeth NJ 07201

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051





November 30, 2019 through December 27, 2019

Account Number: 000006108010671

New England Motor Freight Inc
Debtor IN Possession
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Stop Payment Renewal Notice (continued)

Account Number 000006108010671

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000614	03/04/2019	03/04/2020	3000736	\$1,067.12
—	0000615	03/04/2019	03/04/2020	2030384	\$120.90
—	0000616	03/04/2019	03/04/2020	3000654	\$782.53
—	0000617	03/19/2019	03/19/2020	2022883	\$302.97
—	0000618	03/26/2019	03/26/2020	3002640	\$1,001.93
—	0000619	03/26/2019	03/26/2020	3001364	\$1,075.34
—	0000620	03/26/2019	03/26/2020	3000993	\$1,877.38
—	0000621	03/26/2019	03/26/2020	3001649	\$1,819.32
—	0000622	03/26/2019	03/26/2020	3001742	\$1,362.05
—	0000623	03/26/2019	03/26/2020	3000969	\$1,028.87
—	0000624	03/26/2019	03/26/2020	3001114	\$1,750.58
—	0000626	03/26/2019	03/26/2020	3001292	\$1,291.48
—	0000627	03/26/2019	03/26/2020	3001219	\$2,729.60
—	0000628	03/26/2019	03/26/2020	3001089	\$1,381.14
—	0000629	03/27/2019	03/27/2020	3001935	\$2,521.76

New England Motor Freight Inc
Debtor IN Possession
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Attn Nancy Shevell Blakeman
171 North Ave E
Elizabeth NJ 07201

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

NEMF

Payroll Bank Rec Account 10110454
For the Month Ending 12/28/19

Outstanding checks report as of 12/28/19 (120,629.32)

NEMF	Check	Employee #	Check
	Void Reissue c/c	Number	Date
	Positive pay checks returned by bank on 09/03/19		
	On Demand week ending		
	Void reissue week ending	NEMF	
	Void reissue week ending	EFW	
	Void checks not included in w/e		
	Void check included in w/e		
	Check # 3002350 paid twice, to be reversed in April		
	Adjusted Outstanding check report as of 08/31/19		
			(120,629.32)

GL Balance (120,629.32)

Variance

Checks outstanding for month ending 12/28/2019

EMPLOYER	ACCOUNT	CHECK NUMBER	EMPLOYEE	CHECK DATE	AMOUNT OF CHECK
01	MAIN	0	1476	31-Dec-15	-
01	MAIN	1997090	14247	7-Dec-17	-
01	MAIN	3000133	33953	14-Feb-19	239.27
01	MAIN	3000178	32803	14-Feb-19	221.95
01	MAIN	3000181	33481	14-Feb-19	239.25
01	MAIN	3000183	33907	14-Feb-19	262.56
01	MAIN	3000619	32803	21-Feb-19	62.49
01	MAIN	3000652	31331	21-Feb-19	66.65
01	MAIN	3000671	33698	21-Feb-19	112.45
01	MAIN	3000682	33889	21-Feb-19	48.60
01	MAIN	3000686	28143	21-Feb-19	79.36
01	MAIN	3000860	33924	21-Feb-19	126.41
01	MAIN	3000961	1259	7-Mar-19	2,118.64
01	MAIN	3000971	31350	7-Mar-19	974.66
01	MAIN	3001157	32350	7-Mar-19	872.68
01	MAIN	3001385	32548	7-Mar-19	1,511.22
01	MAIN	3001399	7216	7-Mar-19	1,490.67
01	MAIN	3001810	33956	7-Mar-19	1,221.25
01	MAIN	3002868	21953	25-Jul-19	559.19
01	MAIN	3002887	28883	8-Aug-19	114.97
01	MAIN	3002893	30479	8-Aug-19	949.36
01	MAIN	3002894	32526	8-Aug-19	967.44
01	MAIN	3002906	32337	8-Aug-19	1,233.00
01	MAIN	3002915	10717	8-Aug-19	1,233.41
01	MAIN	3002934	27947	8-Aug-19	1,503.62
01	MAIN	3002952	32236	8-Aug-19	1,252.94
01	MAIN	3003030	31350	15-Aug-19	535.24
01	MAIN	3003037	33650	15-Aug-19	443.16
01	MAIN	3003079	33822	15-Aug-19	453.22
01	MAIN	3003087	2765	15-Aug-19	655.44
01	MAIN	3003102	32928	15-Aug-19	706.76
01	MAIN	3003129	14474	15-Aug-19	615.44
01	MAIN	3003171	19017	15-Aug-19	767.23
01	MAIN	3003192	33073	15-Aug-19	664.14
01	MAIN	3003209	33189	15-Aug-19	689.78
01	MAIN	3003316	25319	15-Aug-19	755.72
01	MAIN	3003340	32337	15-Aug-19	607.54
01	MAIN	3003414	32441	15-Aug-19	652.84
01	MAIN	3003469	33633	15-Aug-19	710.66
01	MAIN	3003557	29606	15-Aug-19	525.28
01	MAIN	3003572	33310	15-Aug-19	481.30
01	MAIN	3003601	7216	15-Aug-19	730.47
01	MAIN	3003666	10717	15-Aug-19	607.95
01	MAIN	3003735	29804	15-Aug-19	441.76
01	MAIN	3003792	32895	15-Aug-19	629.53
01	MAIN	3003799	15274	15-Aug-19	441.38
01	MAIN	3003828	29879	15-Aug-19	539.09
01	MAIN	3003970	32633	15-Aug-19	605.72
01	MAIN	3004016	33098	15-Aug-19	654.16
01	MAIN	3004080	24870	15-Aug-19	593.24
01	MAIN	3004155	27947	15-Aug-19	742.11
01	MAIN	3004237	32833	15-Aug-19	609.16
01	MAIN	3004244	22065	15-Aug-19	974.27
01	MAIN	3004310	30072	15-Aug-19	684.17
01	MAIN	3004348	33514	15-Aug-19	416.39
01	MAIN	3004354	21451	15-Aug-19	437.41
01	MAIN	3004365	28097	15-Aug-19	637.39
01	MAIN	3004462	33472	15-Aug-19	786.42
01	MAIN	3004554	33664	15-Aug-19	470.72
01	MAIN	3004595	33405	15-Aug-19	690.58

01	MAIN	3004801	6334	15-Aug-19	692.06
01	MAIN	3004832	31972	15-Aug-19	541.01
01	MAIN	3004898	20054	15-Aug-19	1,230.28
01	MAIN	3004968	31517	15-Aug-19	412.52
01	MAIN	3004979	30492	15-Aug-19	1,128.77
01	MAIN	3005068	33608	15-Aug-19	642.26
01	MAIN	3005317	24568	15-Aug-19	485.77
01	MAIN	3005320	33264	15-Aug-19	511.47
01	MAIN	3005321	33847	15-Aug-19	459.40
01	MAIN	3005420	28544	15-Aug-19	483.86
01	MAIN	3005436	33924	15-Aug-19	502.44
01	MAIN	3005456	29136	15-Aug-19	810.04
01	MAIN	3005552	13727	15-Aug-19	624.26
01	MAIN	3005581	33664	22-Aug-19	954.18
01	MAIN	3005584	32441	29-Aug-19	-
01	MAIN	3005594	33534	12-Sep-19	2.07
01	MAIN	3005599	6673	7-Nov-19	65.82
01	MAIN	3005603	33474	12-Dec-19	657.61
01	MAIN	3005604	32590	12-Dec-19	731.99
01	MAIN	3005605	33756	12-Dec-19	633.17
01	MAIN	3005607	33436	12-Dec-19	802.35
01	MAIN	3005608	31614	12-Dec-19	830.79
01	MAIN	3005644	33914	12-Dec-19	649.54
01	MAIN	3005645	31759	12-Dec-19	764.08
01	MAIN	3005648	33879	12-Dec-19	735.63
01	MAIN	3005649	25358	12-Dec-19	699.58
01	MAIN	3005666	33950	12-Dec-19	595.11
01	MAIN	3005667	31168	12-Dec-19	664.21
01	MAIN	3005669	27516	12-Dec-19	534.92
01	MAIN	3005674	32972	12-Dec-19	823.32
01	MAIN	3005679	6392	12-Dec-19	378.43
01	MAIN	3005682	20732	12-Dec-19	1,052.23
01	MAIN	3005684	33473	12-Dec-19	758.78
01	MAIN	3005686	31172	12-Dec-19	757.07
01	MAIN	3005687	31338	12-Dec-19	763.31
01	MAIN	3005690	24127	12-Dec-19	915.76
01	MAIN	3005693	33949	12-Dec-19	342.10
01	MAIN	3005699	25871	12-Dec-19	326.25
01	MAIN	3005701	33908	12-Dec-19	737.30
01	MAIN	3005707	33661	12-Dec-19	750.37
01	MAIN	3005714	32299	12-Dec-19	868.79
01	MAIN	3005715	33442	12-Dec-19	797.54
01	MAIN	3005718	33481	12-Dec-19	816.35
01	MAIN	3005719	33907	12-Dec-19	645.53
01	MAIN	3005721	33060	12-Dec-19	67.89
01	MAIN	3005725	32037	12-Dec-19	848.25
01	MAIN	3005729	20797	12-Dec-19	744.82
01	MAIN	3005730	30881	12-Dec-19	820.43
01	MAIN	3005732	19833	12-Dec-19	375.92
01	MAIN	3005734	33690	12-Dec-19	747.47
01	MAIN	3005735	33961	12-Dec-19	604.39
01	MAIN	3005736	33157	12-Dec-19	999.16
01	MAIN	3005738	28534	12-Dec-19	847.75
01	MAIN	3005740	29727	12-Dec-19	565.81
01	MAIN	3005745	29065	12-Dec-19	622.66
01	MAIN	3005758	33704	12-Dec-19	424.12
01	MAIN	3005759	31331	12-Dec-19	211.61
01	MAIN	3005765	32559	12-Dec-19	682.57
01	MAIN	3005773	27214	12-Dec-19	849.88
01	MAIN	3005775	31495	12-Dec-19	925.76
01	MAIN	3005777	26259	12-Dec-19	716.63
01	MAIN	3005778	22719	12-Dec-19	539.39
01	MAIN	3005779	32562	12-Dec-19	849.03
01	MAIN	3005781	31492	12-Dec-19	868.24

01	MAIN	3005790	31641	12-Dec-19	866.75
01	MAIN	3005800	32265	12-Dec-19	444.65
01	MAIN	3005802	33583	12-Dec-19	906.44
01	MAIN	3005810	30142	12-Dec-19	829.57
01	MAIN	3005812	26645	12-Dec-19	826.56
01	MAIN	3005815	28143	12-Dec-19	501.83
01	MAIN	3005817	30025	12-Dec-19	625.51
01	MAIN	3005828	32304	12-Dec-19	966.80
01	MAIN	3005836	33639	12-Dec-19	543.76
01	MAIN	3005842	32282	12-Dec-19	832.89
01	MAIN	3005845	33933	12-Dec-19	888.12
01	MAIN	3005852	33918	12-Dec-19	586.53
01	MAIN	3005854	26303	12-Dec-19	416.15
01	MAIN	3005855	30006	12-Dec-19	638.45
01	MAIN	3005860	30970	12-Dec-19	732.56
01	MAIN	3005864	31709	12-Dec-19	984.11
01	MAIN	3005865	30918	12-Dec-19	748.88
01	MAIN	3005866	29474	12-Dec-19	771.04
01	MAIN	3005871	33866	12-Dec-19	767.23
01	MAIN	3005873	32403	12-Dec-19	787.97
01	MAIN	3005881	28404	12-Dec-19	423.72
01	MAIN	3005887	33935	12-Dec-19	492.37
01	MAIN	3005895	6754	12-Dec-19	517.51
01	MAIN	3005896	33488	12-Dec-19	527.13
01	MAIN	3005903	32683	12-Dec-19	791.17
01	MAIN	3005906	27017	12-Dec-19	794.14
01	MAIN	3005908	28276	12-Dec-19	721.39
01	MAIN	3005919	32303	12-Dec-19	860.28
01	MAIN	3005922	31363	12-Dec-19	832.15
01	MAIN	3005930	31918	12-Dec-19	921.74
01	MAIN	3005934	33801	12-Dec-19	706.27
01	MAIN	3005942	32909	12-Dec-19	365.16
01	MAIN	3005956	29596	12-Dec-19	782.73
01	MAIN	3005958	33505	12-Dec-19	675.94
01	MAIN	3005962	31378	12-Dec-19	645.61
01	MAIN	3005964	32426	12-Dec-19	599.09
01	MAIN	3005968	30541	12-Dec-19	697.12
01	MAIN	3005969	28986	12-Dec-19	630.19
01	MAIN	3005970	32938	12-Dec-19	781.86
01	MAIN	3005972	26245	12-Dec-19	904.45
01	MAIN	3005981	33347	12-Dec-19	413.14
01	MAIN	3005987	31064	12-Dec-19	721.53
01	MAIN	3005988	33813	12-Dec-19	721.84
01	MAIN	3005989	33853	12-Dec-19	857.83
01	MAIN	3005991	33426	12-Dec-19	629.51
01	MAIN	3005998	25745	12-Dec-19	497.81
01	MAIN	3006013	32743	12-Dec-19	810.30
01	MAIN	3006016	33567	12-Dec-19	533.47
01	MAIN	3006023	33372	12-Dec-19	311.98
01	MAIN	3006024	31201	12-Dec-19	568.24
01	MAIN	3006029	33831	12-Dec-19	456.32
01	MAIN	3006030	33156	12-Dec-19	647.68
01	MAIN	3006031	33141	12-Dec-19	316.45
01	MAIN	3006033	28121	12-Dec-19	621.72
01	MAIN	3006034	22182	27-Dec-19	1,444.63
01	MAIN	3006035	33494	27-Dec-19	758.23
01	MAIN	3006036	28885	27-Dec-19	727.00
01	MAIN	3006037	33944	27-Dec-19	571.12
04	MAIN	5000135	33991	6-Jun-19	376.89

120,629.32

Checks outstanding for month ending 12/28/2019

EMPLOYER	ACCOUNT	CHECK NUMBER	EMPLOYEE	CHECK DATE	AMOUNT OF CHECK
01	MAIN	0	1476	31-Dec-15	-
01	MAIN	1997090	14247	7-Dec-17	-
01	MAIN	3000133	33953	14-Feb-19	239.27
01	MAIN	3000178	32803	14-Feb-19	221.95
01	MAIN	3000181	33481	14-Feb-19	239.25
01	MAIN	3000183	33907	14-Feb-19	262.56
01	MAIN	3000619	32803	21-Feb-19	62.49
01	MAIN	3000652	31331	21-Feb-19	66.65
01	MAIN	3000671	33698	21-Feb-19	112.45
01	MAIN	3000682	33889	21-Feb-19	48.60
01	MAIN	3000686	28143	21-Feb-19	79.36
01	MAIN	3000860	33924	21-Feb-19	126.41
01	MAIN	3000961	1259	7-Mar-19	2,118.64
01	MAIN	3000971	31350	7-Mar-19	974.66
01	MAIN	3001157	32350	7-Mar-19	872.68
01	MAIN	3001385	32548	7-Mar-19	1,511.22
01	MAIN	3001399	7216	7-Mar-19	1,490.67
01	MAIN	3001810	33956	7-Mar-19	1,221.25
01	MAIN	3002868	21953	25-Jul-19	559.19
01	MAIN	3002887	28883	8-Aug-19	114.97
01	MAIN	3002893	30479	8-Aug-19	949.36
01	MAIN	3002894	32526	8-Aug-19	967.44
01	MAIN	3002906	32337	8-Aug-19	1,233.00
01	MAIN	3002915	10717	8-Aug-19	1,233.41
01	MAIN	3002934	27947	8-Aug-19	1,503.62
01	MAIN	3002952	32236	8-Aug-19	1,252.94
01	MAIN	3003030	31350	15-Aug-19	535.24
01	MAIN	3003037	33650	15-Aug-19	443.16
01	MAIN	3003079	33822	15-Aug-19	453.22
01	MAIN	3003087	2765	15-Aug-19	655.44
01	MAIN	3003102	32928	15-Aug-19	706.76
01	MAIN	3003129	14474	15-Aug-19	615.44
01	MAIN	3003171	19017	15-Aug-19	767.23
01	MAIN	3003192	33073	15-Aug-19	664.14
01	MAIN	3003209	33189	15-Aug-19	689.78
01	MAIN	3003316	25319	15-Aug-19	755.72
01	MAIN	3003340	32337	15-Aug-19	607.54
01	MAIN	3003414	32441	15-Aug-19	652.84
01	MAIN	3003469	33633	15-Aug-19	710.66
01	MAIN	3003557	29606	15-Aug-19	525.28
01	MAIN	3003572	33310	15-Aug-19	481.30
01	MAIN	3003601	7216	15-Aug-19	730.47
01	MAIN	3003666	10717	15-Aug-19	607.95
01	MAIN	3003735	29804	15-Aug-19	441.76
01	MAIN	3003792	32895	15-Aug-19	629.53
01	MAIN	3003799	15274	15-Aug-19	441.38
01	MAIN	3003828	29879	15-Aug-19	539.09
01	MAIN	3003970	32633	15-Aug-19	605.72
01	MAIN	3004016	33098	15-Aug-19	654.16
01	MAIN	3004080	24870	15-Aug-19	593.24
01	MAIN	3004155	27947	15-Aug-19	742.11
01	MAIN	3004237	32833	15-Aug-19	609.16
01	MAIN	3004244	22065	15-Aug-19	974.27
01	MAIN	3004310	30072	15-Aug-19	684.17
01	MAIN	3004348	33514	15-Aug-19	416.39
01	MAIN	3004354	21451	15-Aug-19	437.41
01	MAIN	3004365	28097	15-Aug-19	637.39
01	MAIN	3004462	33472	15-Aug-19	786.42
01	MAIN	3004554	33664	15-Aug-19	470.72
01	MAIN	3004595	33405	15-Aug-19	690.58

01	MAIN	3004801	6334	15-Aug-19	692.06
01	MAIN	3004832	31972	15-Aug-19	541.01
01	MAIN	3004898	20054	15-Aug-19	1,230.28
01	MAIN	3004968	31517	15-Aug-19	412.52
01	MAIN	3004979	30492	15-Aug-19	1,128.77
01	MAIN	3005068	33608	15-Aug-19	642.26
01	MAIN	3005317	24568	15-Aug-19	485.77
01	MAIN	3005320	33264	15-Aug-19	511.47
01	MAIN	3005321	33847	15-Aug-19	459.40
01	MAIN	3005420	28544	15-Aug-19	483.86
01	MAIN	3005436	33924	15-Aug-19	502.44
01	MAIN	3005456	29136	15-Aug-19	810.04
01	MAIN	3005552	13727	15-Aug-19	624.26
01	MAIN	3005581	33664	22-Aug-19	954.18
01	MAIN	3005584	32441	29-Aug-19	-
01	MAIN	3005594	33534	12-Sep-19	2.07
01	MAIN	3005599	6673	7-Nov-19	65.82
01	MAIN	3005603	33474	12-Dec-19	657.61
01	MAIN	3005604	32590	12-Dec-19	731.99
01	MAIN	3005605	33756	12-Dec-19	633.17
01	MAIN	3005607	33436	12-Dec-19	802.35
01	MAIN	3005608	31614	12-Dec-19	830.79
01	MAIN	3005644	33914	12-Dec-19	649.54
01	MAIN	3005645	31759	12-Dec-19	764.08
01	MAIN	3005648	33879	12-Dec-19	735.63
01	MAIN	3005649	25358	12-Dec-19	699.58
01	MAIN	3005666	33950	12-Dec-19	595.11
01	MAIN	3005667	31168	12-Dec-19	664.21
01	MAIN	3005669	27516	12-Dec-19	534.92
01	MAIN	3005674	32972	12-Dec-19	823.32
01	MAIN	3005679	6392	12-Dec-19	378.43
01	MAIN	3005682	20732	12-Dec-19	1,052.23
01	MAIN	3005684	33473	12-Dec-19	758.78
01	MAIN	3005686	31172	12-Dec-19	757.07
01	MAIN	3005687	31338	12-Dec-19	763.31
01	MAIN	3005690	24127	12-Dec-19	915.76
01	MAIN	3005693	33949	12-Dec-19	342.10
01	MAIN	3005699	25871	12-Dec-19	326.25
01	MAIN	3005701	33908	12-Dec-19	737.30
01	MAIN	3005707	33661	12-Dec-19	750.37
01	MAIN	3005714	32299	12-Dec-19	868.79
01	MAIN	3005715	33442	12-Dec-19	797.54
01	MAIN	3005718	33481	12-Dec-19	816.35
01	MAIN	3005719	33907	12-Dec-19	645.53
01	MAIN	3005721	33060	12-Dec-19	67.89
01	MAIN	3005725	32037	12-Dec-19	848.25
01	MAIN	3005729	20797	12-Dec-19	744.82
01	MAIN	3005730	30881	12-Dec-19	820.43
01	MAIN	3005732	19833	12-Dec-19	375.92
01	MAIN	3005734	33690	12-Dec-19	747.47
01	MAIN	3005735	33961	12-Dec-19	604.39
01	MAIN	3005736	33157	12-Dec-19	999.16
01	MAIN	3005738	28534	12-Dec-19	847.75
01	MAIN	3005740	29727	12-Dec-19	565.81
01	MAIN	3005745	29065	12-Dec-19	622.66
01	MAIN	3005758	33704	12-Dec-19	424.12
01	MAIN	3005759	31331	12-Dec-19	211.61
01	MAIN	3005765	32559	12-Dec-19	682.57
01	MAIN	3005773	27214	12-Dec-19	849.88
01	MAIN	3005775	31495	12-Dec-19	925.76
01	MAIN	3005777	26259	12-Dec-19	716.63
01	MAIN	3005778	22719	12-Dec-19	539.39
01	MAIN	3005779	32562	12-Dec-19	849.03
01	MAIN	3005781	31492	12-Dec-19	868.24

01	MAIN	3005790	31641	12-Dec-19	866.75
01	MAIN	3005800	32265	12-Dec-19	444.65
01	MAIN	3005802	33583	12-Dec-19	906.44
01	MAIN	3005810	30142	12-Dec-19	829.57
01	MAIN	3005812	26645	12-Dec-19	826.56
01	MAIN	3005815	28143	12-Dec-19	501.83
01	MAIN	3005817	30025	12-Dec-19	625.51
01	MAIN	3005828	32304	12-Dec-19	966.80
01	MAIN	3005836	33639	12-Dec-19	543.76
01	MAIN	3005842	32282	12-Dec-19	832.89
01	MAIN	3005845	33933	12-Dec-19	888.12
01	MAIN	3005852	33918	12-Dec-19	586.53
01	MAIN	3005854	26303	12-Dec-19	416.15
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01	MAIN	3005871	33866	12-Dec-19	767.23
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01	MAIN	3005887	33935	12-Dec-19	492.37
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01	MAIN	3005908	28276	12-Dec-19	721.39
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01	MAIN	3005988	33813	12-Dec-19	721.84
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01	MAIN	3006023	33372	12-Dec-19	311.98
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01	MAIN	3006029	33831	12-Dec-19	456.32
01	MAIN	3006030	33156	12-Dec-19	647.68
01	MAIN	3006031	33141	12-Dec-19	316.45
01	MAIN	3006033	28121	12-Dec-19	621.72
01	MAIN	3006034	22182	27-Dec-19	1,444.63
01	MAIN	3006035	33494	27-Dec-19	758.23
01	MAIN	3006036	28885	27-Dec-19	727.00
01	MAIN	3006037	33944	27-Dec-19	571.12
04	MAIN	5000135	33991	6-Jun-19	376.89

120,629.32



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 27, 2019

Account Number: 000000266213180

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000038 DDA 802 212 36219 NNNNNNNNNN 2 000000000 74 0000

NEW ENGLAND MOTOR FREIGHT INC
ATTN NANCY SHEVELL BLAKEMAN
DEBTOR IN POSSESSION?
1-71ST NORTH AVE E
ELIZABETH NJ 07201-2936



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$74,335.48
Electronic Withdrawals	1	- 29.95
Ending Balance	1	\$74,305.53

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:191202 CO Entry Descr:Fee Sec:CCD Trace#:021000027112613 Eed:191202 Ind ID:5229227 Ind Name:Nemf Trn: 3367112613Tc	\$29.95
Total Electronic Withdrawals		\$29.95

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$74,305.53



November 30, 2019 through December 27, 2019

Account Number: 000000266213180

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Bank 33/35

Account # 026-6213180

G.L. # 10112250

BANK BALANCE @ OF	12/27/19	\$74,305.53
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ENDING BANK BALANCE	12/27/19	<u>\$74,305.53</u>
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GENERAL LEDGER @ OF	12/28/19	\$74,335.48
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ADJUSTED G L BALANCE	12/28/19	<u>\$74,305.53</u>
	Proof	<u>\$0.00</u>



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 31, 2019

Account Number: 000000501913062

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00033643 WBS 802211 00120 NNNNNNNNNNN 1 000000000 61 0000

NEW ENGLAND MOTOR FREIGHT, INC.
NEMF ESCROW
MISC. EQUIPMENT SALE PROCEEDS
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$116,385.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$116,385.00	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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New England Motor Freight
JPMorgan Chase
December 2019 Bank Reconciliation

NEMF Escrow - Misc Equipment Sale Proceeds

Account # 501913062

G.L. # 10110515

BANK BALANCE @ OF	12/27/19	\$116,385.00
DEPOSIT IN TRANSIT-		\$0.00
DEPOSIT IN TRANSIT-		\$0.00
ENDING BANK BALANCE		<u>\$116,385.00</u>
GENERAL LEDGER @ OF	12/28/19	\$116,385.00
UNBOOKED DEBIT		\$0.00
UNBOOKED DEPOSIT		\$0.00
UNBOOKED DEPOSIT		\$0.00
UNBOOKED BANK CHARGE		\$0.00
ADJUSTED GL BALANCE	12/28/19	<u>\$116,385.00</u>
	Proof	<u>\$0.00</u>



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 30, 2019 through December 31, 2019
Account Number: 000000503191659

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00033695 WBS 802211 00120 NNNNNNNNNN 1 000000000 61 0000
NEW ENGLAND MOTOR FREIGHT, INC.
NEMF ESCROW
UNENCUMBERED EQUIPMENT SALE PROCEEDS
MR. JOHN KROTULIS
1-71 NORTH AVE EAST
ELIZABETH NJ 07201-2958



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$650,000.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	1	\$650,000.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Withdrawals and Debits

Ledger Date	Description	Amount
12/04	JPMorgan Access Transfer To Account000006100226365 YOUR REF: 1001070338SB	\$650,000.00
Total		\$650,000.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/04	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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New England Motor Freight
JPMorgan Chase
December 2019 Bank Reconciliation

NEMF Escrow - Unencumbered Equipment Sale Proceeds

Account # 503191659

G.L. # 10110510

BANK BALANCE @ OF 12/27/19 \$0.00

DEPOSIT IN TRANSIT- \$0.00

DEPOSIT IN TRANSIT- \$0.00

ENDING BANK BALANCE \$0.00

GENERAL LEDGER @ OF 12/28/19 \$0.00

UNBOOKED DEBIT \$0.00

UNBOOKED DEPOSIT \$0.00

UNBOOKED DEPOSIT \$0.00

UNBOOKED BANK CHARGE \$0.00

ADJUSTED GL BALANCE 12/28/19 \$0.00

Proof \$0.00